

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of October		Fiscal Year to Date	
	2005	2004	2006	2005
Beginning Book Balance	\$ 177.376	\$ (70.277)	\$ 999.903	\$ 410.001
Cash Revenue	1,548.256	1,368.598	5,172.297	5,073.966
Other Cash Receipts	32.453	83.165	864.943	665.602
Total Cash Receipts	\$ 1,580.709	\$ 1,451.763	\$ 6,037.240	\$ 5,739.568
Total Cash Disbursements	\$ 1,478.742	\$ 1,529.428	\$ 6,757.800	\$ 6,297.511
Ending Book Balance	\$ 279.343	\$ (147.942)	\$ 279.343	\$ (147.942)
Cash Revenue				
Bond Retirement & Interest	\$ 0.051	\$ 5.586	\$ 0.079	\$ 0.492
Secretary of State	2.091	1.834	7.883	8.246
Department of Revenue:				
Retail Sales Tax	599.413	502.252	2,241.126	2,066.857
Business & Occupation Tax	214.023	200.800	796.549	720.908
Compensating Tax	42.404	33.901	151.118	144.068
Cigarette Tax	4.528	4.402	16.278	18.345
Public Utility Tax	24.922	20.044	93.240	87.102
Various Other Revenue	53.903	47.742	9.859	139.172
Insurance Commission	1.036	1.096	57.438	54.562
Liquor Control Board	0.972	0.801	11.633	13.140
Department of Licensing:				
Excise Tax – Other	0.015	0.015	0.054	0.068
Various Other Revenue	(0.012)	0.589	4.383	5.582
Department of Social & Health Services	26.435	36.279	55.188	86.874
Universities & Colleges	(0.125)	0.000	(1.551)	0.083
Treasurer's Transfers	(12.107)	(10.898)	(23.554)	(9.738)
Counties:				
Property Tax	36.235	31.961	69.765	67.766
Real Estate Excise Tax	93.776	64.357	364.923	281.884
Various Other Revenue	0.336	0.372	1.103	1.085
Federal Grants-In-Aid (All Agencies)	437.945	412.080	1,255.674	1,324.022
Revenues Distributed to Local Governments	(0.151)	(0.146)	(0.651)	(0.584)
Other Agencies' Cash Revenue	22.566	15.531	61.760	64.032
Total Cash Revenue	\$ 1,548.256	\$ 1,368.598	\$ 5,172.297	\$ 5,073.966

Source: Agency Financial Reporting System (AFRS).